

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF JUNE 2012Date: June 18, 2012CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetContract No. 59528City, State ZIP: Honolulu, HI 96819DAGS Job No. 12-27-5621PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements**CONTRACT**Basic Contract Amount \$ 1,073,400.00**CHANGE ORDERS**Total \$ 245,221.00Adjusted Contract Amount \$ 1,318,621.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>1,073,400.00</u>	100.00% \$ <u>245,221.00</u>	\$ <u>1,318,621.00</u>

Retained	REDUCED [**]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,073,400.00</u>	\$ <u>245,221.00</u>	\$ <u>1,318,621.00</u>
Payments to Date		\$ <u>1,073,000.00</u>	\$ <u>237,417.00</u>	\$ <u>1,310,417.00</u>
Payments Now Due		\$ <u>400.00</u>	\$ <u>7,804.00</u>	\$ <u>8,204.00</u>

Payment No. FINAL [] 14-Final

** Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State (\$200,000 face value), therefore, no retention should be held on this project.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 10/09/2012

RALPH S. INOUE CO., LTD.

Name of Contractor

4. Recommended: [Signature] Area Engineer/ArchitectDate: 10/09/125. Approved: [Signature] Branch Chief or District EngineerDate: OCT 11 2012

By signature / Title:

Date: 6/18/12

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

Department of Accounting and General Services
Division of Public Works

CONTRACTOR: Ralph S. Inouye Co., Ltd. Contract No.: 59528
PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement DAGS Job No.: 12-27-5621

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$553,982	\$1,073,400	193.76%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$7,900	\$7,900	100.00%	0%	\$0
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000	\$4,000	100.00%	0%	\$0
	Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400	\$218,400	100.00%	0%	\$0
	Akira Yamamoto Painting	Painting	C-04970	\$3,895	\$3,895	100.00%	0%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$128,742	100.00%	0%	\$0
	Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450	\$32,450	100.00%	0%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$3,200	90.63%	0%	\$0
	AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$120,500	100.00%	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
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						#DIV/0!	0%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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Ralph S. Inouye Co., Ltd.



Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2012

CONTRACTOR: Ralph S. Inouye Co., Ltd. Contract No.: 59528
PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement DAPS Job No.: 12-27-5621

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RET. %	CHANGE ORDER
								AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$153,959	\$245,221	159.28%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$2,266	\$2,266	100.00%	0%	\$0
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436			#DIV/0!	0%	\$0
	Fischer Tile & Marble	Quarry Tile	C-22523			#DIV/0!	0%	\$0
	Akira Yamamoto Painting	Painting	C-04970			#DIV/0!	0%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$38,053	\$38,053	100.00%	0%	\$0
	Oahu Plumbing & Sheetmetal	HVAC	C-5325			#DIV/0!	0%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$50,943	\$50,943	100.00%	0%	\$0
	AMSCO	Kitchen Equipment	BC-5896			#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
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						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 14 *FINAL*

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: June-12

DAGS JOB NO.: 1 2-27-5621

CONTRACT NO.: 59528

CONTRACTOR: INOUYE, RALPH S. CO., LTD .

VENDOR CODE: 7422000

Original Contract Payment Suffix: 1

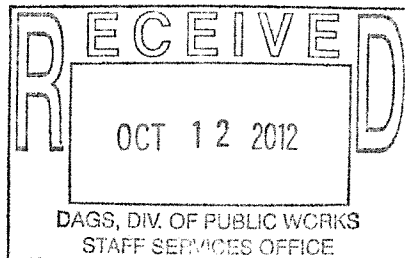
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$400.00	\$0.00	\$400.00
Totals:		\$400.00		\$400.00

Change Order Payment Suffix: 2, 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B07-820M	\$7,804.00	\$0.00	\$7,804.00
Totals:		\$7,804.00		\$7,804.00

Grand Total: \$8,204.00 \$8,204.00

Y Xu *10/12/2012*
Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. *10114N35*

Verified By *ps* OCT 17 2012